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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 13

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	198,635.80	4,232,678.66	2,789,438.00	2,789,438.00	-1,443,240.66	152 %
211 LIBRARY FUND	24,995.05	426,848.62	397,005.00	397,005.00	-29,843.62	108 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	66,200.00	66,200.00	830.48	99 %
220 CABLE PUBLIC TELEVISION FUND	168.30	9,030.80	48,250.00	48,250.00	39,219.20	19 %
225 PARK BOARD FUND	3,827.00	73,092.59	25,000.00	25,000.00	-48,092.59	292 %
232 FIRE DEPT OPERATIONS FUND	26,669.42	223,008.94	218,594.00	218,594.00	-4,414.94	102 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,988.94	113,574.85	116,400.00	116,400.00	2,825.15	98 %
244 TAX INCREMENT FUND #2-1	0.00	1,518.76	299,000.00	299,000.00	297,481.24	1 %
245 TAX INCREMENT FUND #2-2	0.00	490,795.23	2,700.00	2,700.00	-488,095.23	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	5,547.56	52,947.80	85,500.00	85,500.00	32,552.20	62 %
507 FIRE CAPITAL	0.00	308,841.37	212,000.00	212,000.00	-96,841.37	146 %
508 AMBULANCE CAPITAL	0.00	5,976.46	5,000.00	5,000.00	-976.46	120 %
509 ADMINISTRATION CAPITAL	0.00	27,768.98	11,500.00	11,500.00	-16,268.98	241 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	115,336.25	115,905.00	115,905.00	568.75	100 %
521 2006A G.O. PIR REF BDS	0.00	1,986,320.00	363,850.00	363,850.00	-1,622,470.00	546 %
522 2006B G.O. PIR BDS	0.00	446,392.50	446,950.00	446,950.00	557.50	100 %
523 WESTSIDE I IMP PROJ.-2011	0.00	-9,199.98	0.00	0.00	9,199.98	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	204,862.50	205,400.00	205,400.00	537.50	100 %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	242,335.15	0.00	0.00	-242,335.15	*** %
527 EASTSIDE IMP PROJECT-2013	131,394.76	2,345,625.30	0.00	0.00	-2,345,625.30	*** %
529 2013A Bonds-East Side 1 Project	0.00	7,316.00	0.00	0.00	-7,316.00	*** %
601 WATER FUND	21,711.07	693,422.26	1,196,052.00	1,196,052.00	502,629.74	58 %
602 SEWERAGE DISPOSAL FUND	30,406.62	1,370,815.12	1,943,504.00	1,943,504.00	572,688.88	71 %
603 STORM WATER UTILITY FUND	893.62	22,361.16	56,650.00	56,650.00	34,288.84	39 %

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652 AMBULANCE FUND	31,646.69	396,487.95	485,550.00	485,550.00	89,062.05	82 %
655 MOTOR VEHICLE	5,801.76	78,924.98	106,225.00	106,225.00	27,300.02	74 %
Grand Total:	494,134.05	13,934,746.96	9,196,673.00	9,196,673.00	-4,738,073.96	152 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/13

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For doc #s from 27877 to 27964

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	659.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Ins-L. Endr	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	December Health Insu	21,666.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Ins	345.32
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD	418.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	52.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal-Schweich Hotel	12.57
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	December Svces-IT	33.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Solar Salt Softner	14.40
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	93.68
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.87
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	236.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	PC Ram	22.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Evidence Tags	42.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lopper	40.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Subway-Intervie	19.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Floor Mats	64.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	269.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Meal-China Garden	11.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Meal-Grizzly's Wood-	17.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Meal-Gerbert's	6.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Meal-Subway	10.09
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Springs, Ubolts, Was	966.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Black Gloss Rstp Spr	25.61
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Sportsmaster Lite Or	14.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Anti-Freeze	8.63
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Anti-Freeze	8.63
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamp, Barb Hose	8.30
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	November Code 42 Sof	37.45
Total for Fund:				25,172.68
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Wall A	2.57
Total for Fund:				2.57
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Microphone ShockMoun	19.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Remotes For Cameras	319.76
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	1.78
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	App For Cable Cell P	4.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Website Domain	14.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Website Hostin	119.88
Total for Fund:				480.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	140.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	57.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Meal-Perkins	30.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fuel Purchase	103.00

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				331.86
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	2332 RICE LAKE BORING INC	AFP No 1-TH 19 Utili	80,880.15
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 6-2013 Street	273,872.20
Total for Fund:				354,752.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Lime-Rust Remover	6.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Terminal	3.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plug	3.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Nipples	8.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulb	26.71
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	52.70
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Postage-Minneapolis	10.35
Total for Fund:				111.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	8,296.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose, Nuts & Bolts	63.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail	6.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Utility Knife	5.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Washer & Filter Hose	3.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pump Drill	14.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Broom W/Dust Pan	21.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flagging Lime Tape	2.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1 Gallon Sprayer	30.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Deck Brush, Pad Scru	20.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	30.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	52" Hoe Socket	13.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cable Ties	13.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mender Hose, Vinyl T	4.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	121.61
Total for Fund:				8,651.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	Conf Reg-M. Althoff	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	Conf Reg-J. Rupe	220.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	258.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Color Emblem	24.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	25-12 Mo Active911 S	275.00
Total for Fund:				967.88
Total:				390,471.44

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,172.68
211 LIBRARY FUND	
101000	\$2.57
220 CABLE PUBLIC TELEVISION FUND	
101000	\$480.71
232 FIRE DEPT OPERATIONS FUND	
101000	\$331.86
527 EASTSIDE IMP PROJECT-2013	
101000	\$354,752.35
601 WATER FUND	
101000	\$111.72
602 SEWERAGE DISPOSAL FUND	
101000	\$8,651.67
652 AMBULANCE FUND	
101000	\$967.88
Total:	\$390,471.44

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 27965 to 28076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	November Bus Fares	360.65
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Ins-L. Endr	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-03 City Council	195.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-17 City Council	42.00
100 GENERAL FUND	414000 ELECTIONS	801 SYNERGY GRAPHICS INC	Special Election Bal	422.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	December Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	776.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	550.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Svces-Admin	639.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Toner Cartridge	68.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	File Jackets	102.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Help Wanted-City Adm	18.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	1099's, W-2's	199.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	November Copier Main	18.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 56 Miles-St. P	31.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 22 Miles-Roche	12.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	Toner-Admin	169.02
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	12-02 Planning Commi	22.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb Dec Mileage-21	118.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	388.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	29.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	118.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	275.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sollar Salt Pellets	19.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Svces-Govt Center	319.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Fix Lites-Govt Cente	283.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	November Svces-Govt	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	December Svces-Govt	111.05
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	December Svces-Polic	371.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	113.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	388.04
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.85
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	275.13
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Svces-Police	319.62
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2013 Uniform Allow-M	302.26
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Antenna Cable	130.39
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Police Assessment-Ed	450.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Mikkel	149.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	405.80
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Uniform Allow-B	432.02
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Board Male Beagle	266.90
100 GENERAL FUND	421100 POLICE	20837 CMI INC	Dry Gas-PBT Calibrat	84.43
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Remove Camera, Insta	510.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	23.90
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Edwins	646.05
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Edwins	269.18
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Edwins	62.99
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Additional License-P	85.80
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 2010 Ford Explor	101.53
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-T	55.53
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-T	26.71

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-T	538.48
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Uniform Allow-W	524.74
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Training Supplies	122.75
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	125.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	December Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	251.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8750 CDW GOVERNMENT INC	HP Toner	82.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8750 CDW GOVERNMENT INC	HP Toner	41.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	79.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2013 Uniform Allow-D	129.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2336 AFTIN OTTO	Zip-Up Fleece Jacket	9.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Compressed Gas Duste	6.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Paper, Labels, Pens	25.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb 2013 Uniform-B	189.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb 2013 Uniform-J	55.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb 2013 Uniform-Z	24.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	File Pockets	8.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	December Svces-PW	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-Glasses Per Co	150.00
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Sakrete	26.67
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Plow Blades	214.50
100 GENERAL FUND	431500 SNOW AND ICE	964 NORTH AMERICAN SALT CO	Bulk Coarse Salt	1,649.05
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Curb Runners, Blades	1,596.72
100 GENERAL FUND	431500 SNOW AND ICE	964 NORTH AMERICAN SALT CO	Bulk Coarse Salt	5,417.51
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Washer Fl	5.96
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Washers, Seals	96.10
100 GENERAL FUND	431600 EQUIPMENT	1884 KREMER SERVICES LLC	Center Bolts	27.86
100 GENERAL FUND	431600 EQUIPMENT	2298 BERTELSON ONE SOURCE	Tally Counters-Vehic	29.90
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Drain Cock	8.11
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connector Plate	21.36
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Heater Core	21.87
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Wiper Flu	32.01
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Spark Plug	2.66
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Pigtail, Radiator	274.23
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Radiator, Defect War	184.87
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Credit-Radiator	-208.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Radiator Cap	4.68
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Hose, Hose Clam	17.62
100 GENERAL FUND	431600 EQUIPMENT	1702 POMP'S TIRE SERVICE INC	4 Tires	445.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	68.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	38.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Shelf Bracket	30.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Glv Caps	3.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Toggle Switch	8.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	November Svces-City	119.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	November Svces-Pool	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Furnace Filters	6.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Hole Saw	5.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	41.58

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner	26.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Batteries	2.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Wire Brush	38.61
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	4,398.98
100 GENERAL FUND	431900 STREET LIGHTING	898 DAKOTA ELECTRIC	November Svces-Contr	151.25
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuses	5.51
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Credit-Return Fuses	-5.51
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Bungee Straps	4.23
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	46.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	227.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Tube Braid, Tube Vin	16.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	1635 WHEELING ELECTRIC LLC	Svce Outlets-Bandshe	2,114.43
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	All-Purpose Grass Mi	51.03
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Dylox	833.32
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	18 Padlocks-John Bur	249.90
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Washers, Nuts	9.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Bit Set	13.67
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	33.02
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	31.38
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	15.50
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	37.41
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	62.12
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Park	15.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Gallon Paint	35.24
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Silicone	3.20
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wood Screws	6.94
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Glue	8.54
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose, Nuzzle, Box Sc	35.77
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT	18.44
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb-Ninja-Safety P	127.92
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	FEMA-Minnieska Park	8,189.83
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	FEMA-Sewer Bridge	5,968.89
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	Mill Street Bridge P	15,411.44
Total for Fund:				62,770.06
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	161.47
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Nylon	8.93
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	364.84
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	75.35
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Office Supplies	34.82
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	43.67
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Program Supplies	45.50
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Hot Reads Lunch-Helg	5.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	December Svces-Libra	30.01
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	9.46
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	39.56
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,723.03
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	December Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb Dec Mileage-4.	2.71
Total for Fund:				2.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	289.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Faceshield Hardware	194.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2337 SENSIT TECHNOLOGIES	Service Sensor	284.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Gloves, Helmet Headl	695.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Hydraulic Rescue Too	1,282.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Survival Trailer Tra	900.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Engine Degreaser	12.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Simple Green	4.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Faceshields, Gloves,	1,171.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1226 GERLACH OUTDOOR POWER	Svce '06 Mule	343.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2228 LOFFLER	Svce HP Printer	77.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2115 MCHS-CANNON FALLS	Hep B Vac-M.M.	16.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2337 SENSIT TECHNOLOGIES	Sensor, Sensor Cap,0	205.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55833 WRITE ON	Uniforms	745.59
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	317.21
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	434.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	November Svces-Fire	29.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	December Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Anchor Sleeves, 2x4'	22.30
Total for Fund:				7,044.32
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	2332 RICE LAKE BORING INC	AFP No 2-TH 19 Utili	4,256.85
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 7-2013 Street	112,104.71
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	15,033.20
Total for Fund:				131,394.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	5,340.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	206.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Battery	9.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flashlight	21.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulbs	17.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hinge, Nuts & Bolts	12.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Electric Tape	3.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape	7.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape, Thermomet	12.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2336 AFTIN OTTO	Zip-Up Fleece Jacket	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	859.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb 2013 Uniform A	109.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	2,040.50

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	November Svces-Water	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	1,170.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	54210 VIKING ELECTRIC SUPPLY	Relay For Well 3	89.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb 2013 Uniform A	210.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Meter Panel, Module,	588.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Turbine Oil	90.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	49014 TAUBE SEPTIC & EXCAVATING	Broken H2O Main-W Ho	500.00
601 WATER FUND	496600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Toner	82.07
601 WATER FUND	496600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Toner	41.04
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	11.54
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	833.33
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper, Labels, Pens	25.33
Total for Fund:				12,336.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	368.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	41.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Tape Measure	20.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2335 ANCHOR SCIENTIFIC INC	Roto Floats	137.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Inspect Pumps, Panel	542.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	TurboDiesel	137.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	TurboDiesel	57.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Full Flow Check Valv	115.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	208.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	45.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	331.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	23.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	15.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	990.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thread Seal Tape	7.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Valve Relie	16.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Tape	16.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Weed & Feed	20.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Dry Erase Market, Bo	19.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mouse Traps	3.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe PVC, Cap PVC	11.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Aluminum Scoop	9.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail	6.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1955 BBTC RED WING #068	Dismount/Mount Tires	629.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2298 BERTELSON ONE SOURCE	Paper, Labels, Pens	25.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	November Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	November WW Operator	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33513 MN MUNICIPAL UTILITIES	Employee Participant	31.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	870.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Belt	6.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Belt	6.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Bldg-Brackets	12.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	December Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnace-No Heat	2,043.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnace-WWTP	3,896.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnace-WWTP	1,479.57

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnace	420.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Toner	82.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Toner	41.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	833.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2336 AFTIN OTTO	Zip-Up Fleece Jacket	9.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	859.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	2,040.50
Total for Fund:				17,533.99
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	833.34
Total for Fund:				833.34
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2333 CHIYOKO SIEBENALER	Refund Overpayment	1,458.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2334 DAWN WELCH	Refund Overpayment	1,744.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb-Aspirins	6.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	317.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	289.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	289.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Armored Connector	9.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	12.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	180.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	8.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	233.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	16.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Ad	139.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	November Svces-Ambul	29.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	114.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	December Svces-Ambul	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2228 LOFFLER	Svce HP Printer	77.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2294 EARTHEND	Officejet Printer	549.99
Total for Fund:				5,793.49
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF Check-S. Boote-E	163.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	Toner Cartridge	68.39
Total for Fund:				231.89
Total:				245,111.77

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$62,770.06
211 LIBRARY FUND	
101000	\$1,723.03
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$2.71
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,044.32
527 EASTSIDE IMP PROJECT-2013	
101000	\$131,394.76
601 WATER FUND	
101000	\$12,336.72
602 SEWERAGE DISPOSAL FUND	
101000	\$17,533.99
603 STORM WATER UTILITY FUND	
101000	\$833.34
652 AMBULANCE FUND	
101000	\$5,793.49
655 MOTOR VEHICLE	
101000	\$231.89
Total:	\$245,111.77

PAYROLL – DECEMBER 22, 2013

Mayor and Council	1,582.45
Administrator's Office	13,609.10
Information Technology	2,561.58
Building Inspections	0.00
Police Department	24,784.54
Public Works Department	13,022.90
Park Department	1,750.35
Library	10,757.22
Cannon Valley Trail	4,157.25
Cable	46.83
Fire	19,312.10
Economic Development	3,490.52
Water Fund	4,507.19
Disposal Fund	5,809.41
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	11,393.58
Motor Vehicle	2,939.66